

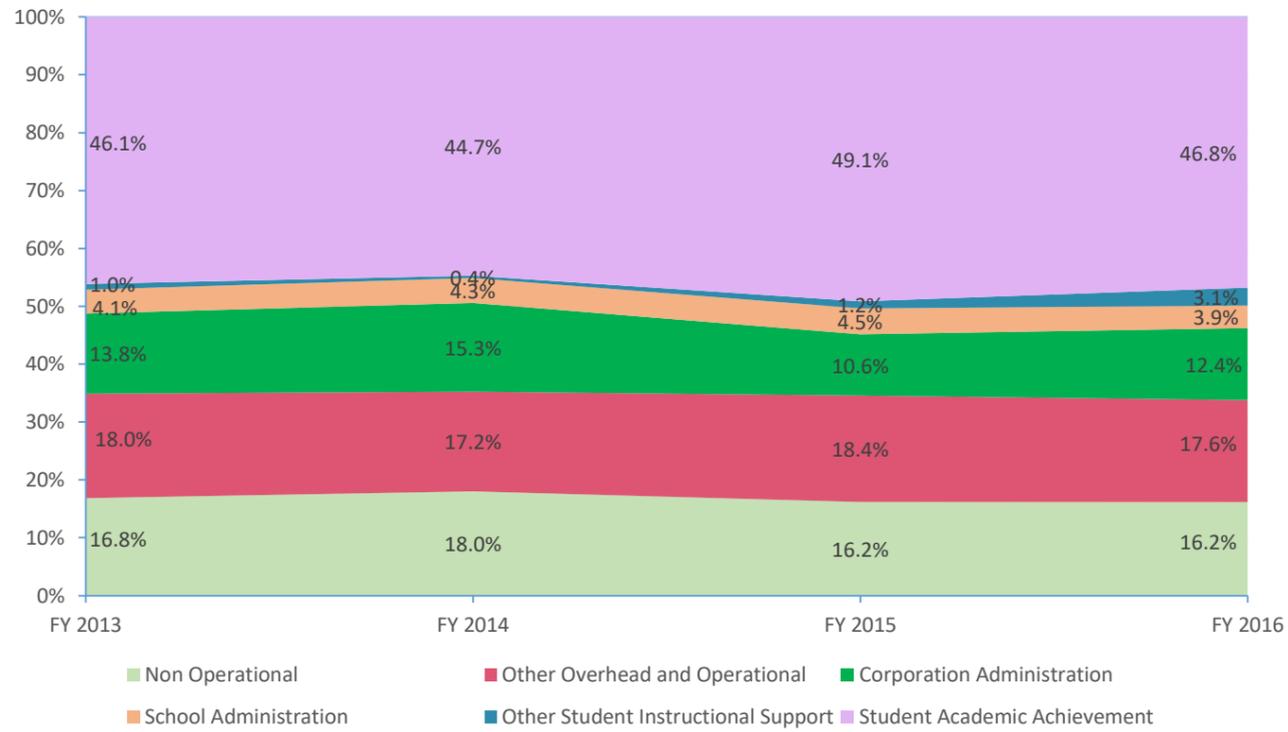
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Medora Community School Corp (3640)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$1,570,259	54.4%	\$1,423,566	49.4%	\$1,253,189	46.1%	\$1,217,541	44.7%	\$1,451,528	49.1%	\$1,436,847	46.8%
Student Instructional Support	\$245,619	8.5%	\$184,611	6.4%	\$139,035	5.1%	\$128,392	4.7%	\$168,107	5.7%	\$214,741	7.0%
<b>Total</b>	<b>\$1,815,878</b>	<b>62.9%</b>	<b>\$1,608,177</b>	<b>55.8%</b>	<b>\$1,392,224</b>	<b>51.3%</b>	<b>\$1,345,932</b>	<b>49.4%</b>	<b>\$1,619,635</b>	<b>54.8%</b>	<b>\$1,651,588</b>	<b>53.8%</b>

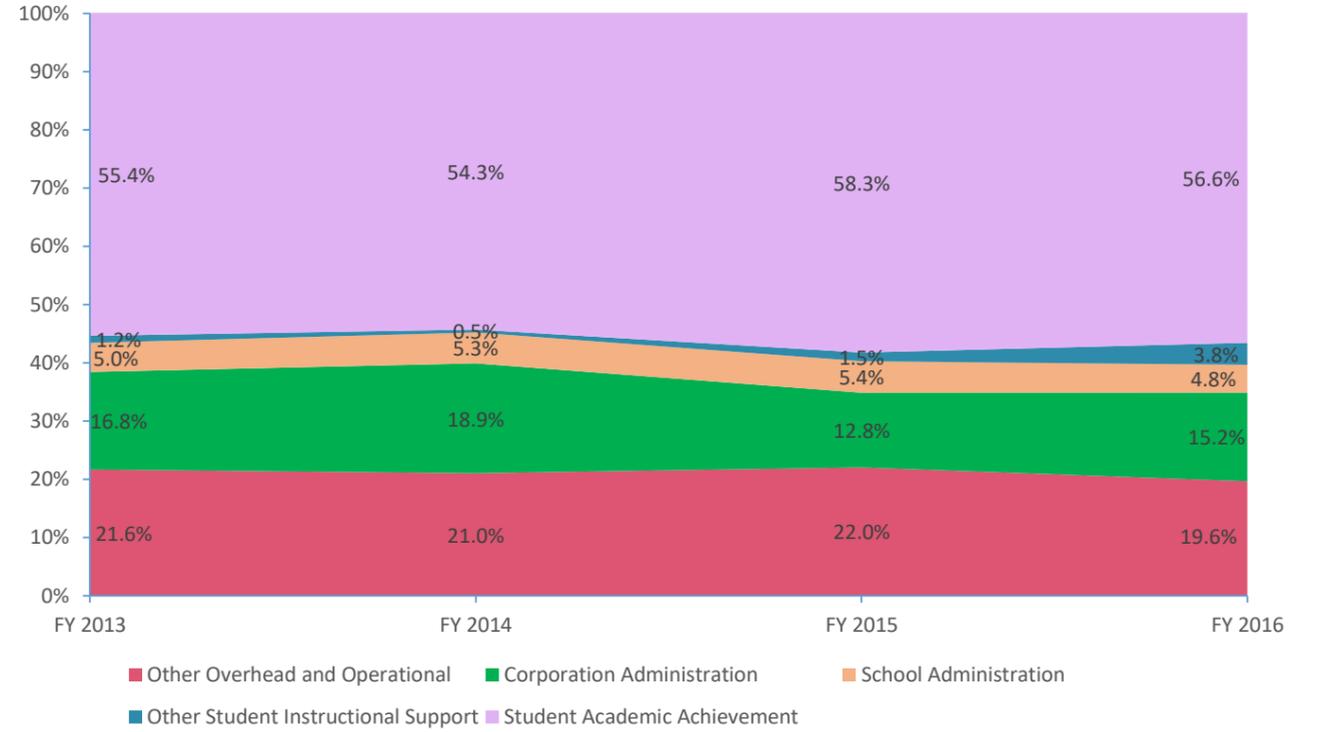
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$657,875	22.8%	\$882,698	30.6%	\$866,281	31.9%	\$886,587	32.6%	\$856,082	29.0%	\$923,887	30.1%
Non Operational	\$411,084	14.2%	\$390,244	13.5%	\$457,518	16.8%	\$490,532	18.0%	\$477,735	16.2%	\$496,356	16.2%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$1,068,959</b>	<b>37.1%</b>	<b>\$1,272,941</b>	<b>44.2%</b>	<b>\$1,323,799</b>	<b>48.7%</b>	<b>\$1,377,119</b>	<b>50.6%</b>	<b>\$1,333,816</b>	<b>45.2%</b>	<b>\$1,420,242</b>	<b>46.2%</b>

<b>Grand Total</b>	<b>\$2,884,837</b>		<b>\$2,881,118</b>		<b>\$2,716,023</b>		<b>\$2,723,052</b>		<b>\$2,953,451</b>		<b>\$3,071,830</b>	
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$3,291	\$598	NA	NA	-81.8%
11050	Regular Programs	Full Day Kindergarten	\$19,286	\$14,566	\$8,947	\$33,613	74.3%	130.8%	275.7%
11100	Regular Programs	Elementary	\$494,164	\$553,808	\$598,973	\$633,674	28.2%	14.4%	5.8%
11300	Regular Programs	High School	\$594,270	\$644,699	\$698,090	\$596,801	0.4%	-7.4%	-14.5%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$10,963	\$8,372	\$17,593	\$22,421	104.5%	167.8%	27.4%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$50,767	\$53,707	\$32,712	\$42,266	-16.7%	-21.3%	29.2%
12350	Special Programs	Physical Impairment - Homebound	\$0	\$0	\$3,275	\$0	NA	NA	-100.0%
12810	Special Programs	Special Education Preschool	\$0	\$713	\$0	\$7,335	NA	928.8%	NA
14100	Summer School Programs	Elementary	\$636	\$0	\$0	(\$31)	-104.9%	NA	NA
14300	Summer School Programs	High School	\$302	\$0	\$2,671	\$0	-100.0%	NA	-100.0%
16100	Remediation	Remediation Testing	\$11,736	\$0	\$0	\$0	-100.0%	NA	NA
16200	Remediation	Preventive Remediation	\$0	\$0	\$0	\$493	NA	NA	NA
17100	Payments to Other Governmental Units Within State	Transfer Tuition	\$24,000	\$3,248	\$0	\$0	-100.0%	-100.0%	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$31,152	\$28,194	\$0	\$0	-100.0%	-100.0%	NA
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$26,098	\$28,664	\$44,170	\$21,155	-18.9%	-26.2%	-52.1%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$15	\$13	\$0	\$0	-100.0%	-100.0%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$8,454	\$56,056	NA	NA	563.0%
22220	Instruction	Library/Media Services - School Library	\$37,711	\$54,489	\$20,511	\$2,338	-93.8%	-95.7%	-88.6%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$7,784	\$6,546	\$12,950	NA	66.4%	97.8%
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$0	\$0	\$1,782	NA	NA	NA
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$0	\$1,134	NA	NA	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$20,145	\$25,309	\$6,295	\$4,262	-78.8%	-83.2%	-32.3%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$79,071	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$1,400,316</b>	<b>\$1,423,566</b>	<b>\$1,451,528</b>	<b>\$1,436,847</b>	<b>2.6%</b>	<b>0.9%</b>	<b>-1.0%</b>
<b>Student Instructional Support</b>									
21220	Students	Guidance Services - Counseling Services	\$14,301	\$29,285	\$5,950	\$44,670	212.3%	52.5%	650.8%
21290	Students	Guidance Services - Other Guidance Services	\$2,849	\$2,759	\$0	\$0	-100.0%	-100.0%	NA
21340	Students	Health Services - Nurse Services	\$2,800	\$2,960	\$0	\$7,104	153.7%	140.0%	NA
21390	Students	Health Services - Other Health Services	\$0	\$0	\$0	\$9,000	NA	NA	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$22,969	\$16,433	\$30,307	\$34,184	48.8%	108.0%	12.8%
24100	School Administration	Office of The Principal	\$170,644	\$133,173	\$131,850	\$119,784	-29.8%	-10.1%	-9.2%
24900	School Administration	Other Support Services - School Admin.	\$805	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Instructional Support Total</b>			<b>\$214,368</b>	<b>\$184,611</b>	<b>\$168,107</b>	<b>\$214,741</b>	<b>0.2%</b>	<b>16.3%</b>	<b>27.7%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$14,465	\$10,700	\$10,450	\$8,760	-39.4%	-18.1%	-16.2%
23150	General Administration	Board of Education - Legal Services	\$838	\$2,950	\$326	\$1,360	62.2%	-53.9%	317.2%
23160	General Administration	Board of Education - Promotion Expenses	\$0	\$0	\$225	\$0	NA	NA	-100.0%
23190	General Administration	Board of Education - Other Governing Body Services	\$6,113	\$4,491	\$4,370	\$3,930	-35.7%	-12.5%	-10.1%
23210	General Administration	Executive Administration - Office of The Superintendent	\$152,110	\$178,054	\$105,017	\$100,932	-33.6%	-43.3%	-3.9%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$50	\$0	NA	NA	-100.0%
25750	Central Services	Personnel Services - Health Services	\$0	\$0	\$0	\$315	NA	NA	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$242,661	\$187,421	\$245,462	NA	1.2%	31.0%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$4,914	\$21,465	NA	NA	336.8%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$160,635	\$190,238	\$186,189	\$169,481	5.5%	-10.9%	-9.0%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$0	\$0	\$480	\$2,798	NA	NA	483.3%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$28,057	\$31,606	\$84,541	\$63,610	126.7%	101.3%	-24.8%
26700	Operation and Maintenance of Plant Services	Insurance	\$58,686	\$38,375	\$42,985	\$52,234	-11.0%	36.1%	21.5%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$7,300	\$0	NA	NA	-100.0%
27100	Student Transportation	Vehicle Operation	\$52,726	\$72,757	\$41,962	\$41,881	-20.6%	-42.4%	-0.2%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$28,121	\$24,891	\$50,027	\$23,879	-15.1%	-4.1%	-52.3%
27400	Student Transportation	Purchase of School Buses	\$55,619	\$0	\$0	\$46,695	-16.0%	NA	NA

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	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
27700	Student Transportation	Contracted Transportation Services	\$282	\$0	\$0	\$0	-100.0%	NA	NA
31200	Food Services Operations	Food Preparation and Dispensing	\$62,047	\$85,110	\$129,824	\$141,085	127.4%	65.8%	8.7%
31900	Food Services Operations	Other Food Services	\$0	\$863	\$0	\$0	NA	-100.0%	NA
<b>Overhead and Operational Total</b>			<b>\$619,700</b>	<b>\$882,698</b>	<b>\$856,082</b>	<b>\$923,887</b>	<b>49.1%</b>	<b>4.7%</b>	<b>7.9%</b>
<b>Non Operational</b>									
33200	Category not Specified	Community Recreation	\$0	\$0	\$0	\$160	NA	NA	NA
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$2,219	\$2,295	\$1,300	\$350	-84.2%	-84.7%	-73.1%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$0	\$180	\$1,903	\$1,094	NA	507.8%	-42.5%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$33,469	\$14,908	\$11,016	\$10,323	-69.2%	-30.8%	-6.3%
49000	Category not Specified	Other Facilities Acq. and Construction	\$6,282	\$465	\$0	\$0	-100.0%	-100.0%	NA
51100	Principal on Debt	Bonds	\$34,533	\$22,784	\$14,000	\$16,000	-53.7%	-29.8%	14.3%
52100	Interest on Debt	Bonds	\$0	\$11,662	\$19,951	\$19,198	NA	64.6%	-3.8%
52200	Interest on Debt	Temporary Loans	\$2,582	\$5,951	\$0	\$0	-100.0%	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$332,000	\$174,983	\$0	\$24,231	-92.7%	-86.2%	NA
53150	Lease Rental	Buildings-Interest	\$0	\$157,018	\$429,564	\$425,000	NA	170.7%	-1.1%
<b>Non Operational Total</b>			<b>\$411,084</b>	<b>\$390,244</b>	<b>\$477,735</b>	<b>\$496,356</b>	<b>20.7%</b>	<b>27.2%</b>	<b>3.9%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$298	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$84,972	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$15,059	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$20,859	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$527	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$106	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$121	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$81,261	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$15,506	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$16,533	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$2,885	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$580	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$662	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$239,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>